

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
REVENUES			
Miscellaneous	\$ -	\$ 86,881	\$ 248,570
Total Revenues	-	86,881	248,570
EXPENDITURES			
Current:			
General government	332	45,000	19,348
Education	-	-	130,168
Public safety and corrections	-	-	-
Labor, commerce, and regulatory	-	23,429	-
Health services	-	80,732	-
Debt Service:			
Bond interest and fiscal charges	1,240	-	-
Total Expenditures	1,572	149,160	149,517
Excess of Revenues over (under) Expenditures	(1,572)	(62,279)	99,053
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	97,725	-	-
Transfers to other funds	(97,161)	(27,500)	(131,524)
Total Other Financing Sources (Uses)	564	(27,500)	(131,524)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(1,008)	(89,779)	(32,470)
Fund Balances - Beginning of fiscal year	1,050	171,134	42,044
Fund Balances - End of fiscal year	\$ 42	\$ 81,355	\$ 9,574

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS SEPTEMBER 30, 2002
REVENUES			
Miscellaneous	\$ 68,273	\$ 174	\$ 403,898
Total Revenues	68,273	174	403,898
EXPENDITURES			
Current:			
General government	67,586	-	132,266
Education	-	-	130,168
Public safety and corrections	-	797	797
Labor, commerce, and regulatory	-	-	23,429
Health services	-	-	80,732
Debt Service:			
Bond interest and fiscal charges	-	-	1,240
Total Expenditures	67,586	797	368,632
Excess of Revenues over (under) Expenditures	687	(623)	35,266
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	97,725
Transfers to other funds	(687)	(6)	(256,877)
Total Other Financing Sources (Uses)	(687)	(6)	(159,152)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(629)	(123,886)
Fund Balances - Beginning of fiscal year	-	3,069	217,297
Fund Balances - End of fiscal year	\$ -	\$ 2,440	\$ 93,411